Pike County Health Department

Priceal Year Process	G0777	Revenue				
Beginning Balance		Source		Agency's	10,000-24,999	Statewide 2010 Average
Taxes	Beginning Balance		\$1.342.637	1 otai	Average Percentage	rercentage
Interest S8,937 0.39% 0.85% 0.7			7-70-1-70-1			
Vital Records	Taxes			23.65%	30.48%	42.40%
Donations						0.75%
Fees			\$21,220			3.11%
Si.329			¢01.655			0.32%
Total Local Revenues						4.12% 4.23%
DHSS Revenues						54.93%
Core Public Health State \$42,108 1.82% 5.68% 2			ψουσ,ουτ	20.0370	37.4770	54.757
Immunizations/Vaccine Federal 0.00% 0.00% 1.23% 0.00		State	\$42,108	1.82%	5.68%	2.97%
MCH			+,			0.00%
School Health State WIC Administration Federal \$95,622 4.12% 11.13% 10.17% 10.11%	Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
WIC Administration		Federal	\$19,363	0.83%	2.66%	1.32%
Child Care Inspections						0.10%
Child Care Nurse Consultant						6.72%
AIDS Funding Federal S72,058 3.11% 7.29% 52 CERT Federal S72,058 3.11% 7.29% 52 Chronic Disease Prevention Federal 0.00% 0.02% 0.00 Chronic Disease Prevention Federal 0.00% 0.02% 0.00 Chronic Disease Prevention Federal 0.00% 0.02% 0.00 Cother DHSS State 0.00% 0.00% 0.00% 0.00 Cother DHSS Federal \$50 0.00% 2.51% 1.00 Cother DHSS Federal \$50 0.00% 2.51% 1.00 Cother DHSS State \$42,108 1.82% 6.96% 3.00 Cother DHSS State \$42,108 1.82% 6.96% 3.00 Cother DHSS State \$42,108 1.82% 6.96% 3.00 Cother Revenues S236,446 10.20% 33.11% 23 Cother Mo Departments (DOC, DESE, etc.) 0.00% 0.15% 0.00% 0.16% 0.00% 0.			\$7,245			0.15%
CERT						0.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Federal 0.00% 0.43% 0 0.00 0.000 0.20% 0 0.00	Č.		¢72.050			2.62% 5.62%
BCCCP/Show Me Healthy Women Federal 0.00% 0.43% 0			\$72,038			0.03%
Chronic Disease Prevention State 0.00% 0.02% 0.0						0.03%
Chronic Disease Prevention						0.01%
Worksite Inventory						0.22%
Other DHSS Federal Other Sources \$50 0.00% 0.0		Federal				0.02%
Other DHSS Other Sources 0.00% 0.00% 0 Total DHSS Federal Total DHSS State Total DHSS Other \$194,338 8.38% 26.14% 19 Total DHSS Combined Revenues \$236,446 10.20% 33.11% 23 Other Revenues Mediciare - (Non-Home Health) \$3,390 0.15% 3.96% 2 Medicare - (Non-Home Health) \$3,390 0.15% 3.96% 2 Medicare - (Non-Home Health) \$3,390 0.15% 3.96% 2 Medicare - (Non-Home Health) \$0.00% 0.16% 0 Family Planning Title X 0.00% 0.16% 0 Other MO Departments (DOC, 0.00% 0.16% 0 Insurance Billing 0.00% 0.16% 0 Other Public Health Revenue \$255,906 11.04% 3.16% 9 Home Health (all pymt. sources) \$704,326 30.37% 11.04% 4 Home Maker (all pymt. sources) \$704,326 30.37% 22.22% 3.55% 1 Total Cata	Other DHSS	State		0.00%	1.04%	0.38%
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other	Other DHSS	Federal	\$50	0.00%	2.51%	1.68%
Total DHSS State						0.00%
Total DHSS Other \$0 0.00% 0.00% 0 Total DHSS Combined Revenues \$236,446 10.20% 33.11% 23 Other Revenues 8 \$236,446 10.20% 33.11% 23 Mediciare - (Non-Home Health) \$3,390 0.15% 3.96% 2 Medicare - (Non-Home Health) \$0.00% 1.61% 0 Family Planning Title X 0.00% 0.15% 0 Other MO Departments (DOC, 0.00% 0.16% 0 DESE, etc.) 0.00% 0.00% 0.02% 0 Insurance Billing 0.00% 0.02% 0 Other Public Health Revenue 0.00% 3.16% 9 Home Health (all pymt. sources) \$704,326 30.37% 11.04% 4 Home Health (all pymt. sources) \$704,326 30.37% 11.04% 4 Home Maker (all pymt. sources) \$704,326 30.37% 11.04% 4 Total Catach detail) \$515,315 22.22% 3.55% 1 Total Re						19.58%
Total DHSS Combined Revenues \$236,446 10.20% 33.11% 23 Other Revenues Medicaid/MC+ (Non-Home Health) \$3,390 0.15% 3.96% 2 Medicare - (Non-Home Health) \$0,00% 1.61% 0 0 0 1.61% 0 Family Planning Title X \$0,00% 0.13% 0 0 0 0.13% 0 Other MO Departments (DOC, \$0 \$0.00% 0.16% 0						3.48%
Other Revenues Medicaid/MC+ (Non-Home Health) \$3,390 0.15% 3.96% 2 Medicare - (Non-Home Health) 0.00% 1.61% 0 Family Planning Title X 0.00% 0.13% 0 Other MO Departments (DOC, 0.00% 0.16% 0 DESE, etc.) 0.00% 0.00% 0.16% 0 Other Public Health Revenue 0.00% 0.02% 0 Other Public Health Revenue \$704,326 30.37% 11.04% 4 Home Maker (all pymt. sources) \$704,326 30.37% 11.04% 4 Home Maker (all pymt. sources) \$704,326 30.37% 11.04% 4 Home Maker (all pymt. sources) \$0.00% 3.77% 2 Other Non-Public Health Revenue \$515,315 22.22% 3.55% 1 Total Other Revenue \$1,478,937 63.78% 27.40% 22 Total Cher Revenue \$1,478,937 63.78% 27.40% 22 Salaries/Wages \$1,110,675 50.45% <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00%</td></td<>						0.00%
Medicaid/MC+ (Non-Home Health) \$3,390 0.15% 3.96% 2 Medicare - (Non-Home Health) 0.00% 1.61% 0 Family Planning Title X 0.00% 0.13% 0 Other MO Departments (DOC, 0.00% 0.16% 0 DESE, etc.) 0.00% 0.00% 0.02% 0 Other Public Health Revenue 0.00% 0.00% 3.16% 9 Home Health (all pymt. sources) \$704,326 30.37% 11.04% 3.16% 9 Home Maker (all pymt. sources) 0.00% 3.77% 2 2 Other Non-Public Health Revenue \$515,315 22.22% 3.55% 1 Total (attach detail) \$515,315 22.22% 3.55% 1 Total Cyther Revenue \$1,478,937 63.78% 27.40% 22 Total Revenue All Sources \$2,318,990 100.00% 100.00% 100 Expenditures \$1,10,675 50.45% 57.48% 49 Fringe Benefits \$196,221 8.91% 13.94%			\$236,446	10.20%	33.11%	23.06%
Medicare - (Non-Home Health) 0.00% 1.61% 0 Family Planning Title X 0.00% 0.13% 0 Other MO Departments (DOC, 0.00% 0.16% 0 DESE, etc.) 0.00% 0.00% 0.02% 0 Other Public Health Revenue 0.00% 0.02% 0 Total (attach detail) \$255,906 11.04% 3.16% 9 Home Health (all pymt. sources) \$704,326 30.37% 11.04% 4 Home Maker (all pymt. sources) 0.00% 3.77% 2 Other Non-Public Health Revenue 551,315 22.22% 3.55% 1 Total Cattach detail) \$515,315 22.22% 3.55% 1 Total Revenue All Sources \$2,318,990 100.00% 100.00% 100 Expenditures \$1,110,675 50.45% 57.48% 49 Fringe Benefits \$196,221 8,91% 13.94% 15 Supplies/Equipment \$76,916 3.49% 7.37% 8 Contracted Services			62 200	0.150/	2.060/	2 920
Family Planning Title X 0.00% 0.13% 0 Other MO Departments (DOC, 0.00% 0.16% 0 DESE, etc.) 0.00% 0.00% 0.02% 0 Insurance Billing 0.00% 0.00% 0.02% 0 Other Public Health Revenue 8255,906 11.04% 3.16% 9 Home Health (all pymt. sources) \$704,326 30.37% 11.04% 4 Home Maker (all pymt. sources) 0.00% 3.77% 2 Other Non-Public Health Revenue 5515,315 22.22% 3.55% 1 Total Cattach detail) \$515,315 22.22% 3.55% 1 Total Cattach detail) \$515,315 22.22% 3.55% 1 Total Cattach detail) \$51,478,937 63.78% 27.40% 22 Total Revenue All Sources \$2,318,990 100.00% 100.00% 100 Expenditures \$11,10,675 50.45% 57.48% 49 Fringe Benefits \$11,10,675 50.45% 57.48% 49 <			\$3,390			2.83% 0.62%
Other MO Departments (DOC, DESE, etc.) 0.00% 0.16% 0 Insurance Billing 0.00% 0.00% 0.02% 0 Other Public Health Revenue Total (attach detail) \$255,906 11.04% 3.16% 9 Home Health (all pymt. sources) \$704,326 30.37% 11.04% 4 Home Maker (all pymt. sources) 0.00% 3.77% 2 Other Non-Public Health Revenue 0.00% 3.77% 2 Total (attach detail) \$515,315 22.22% 3.55% 1 Total Other Revenue \$1,478,937 63.78% 27.40% 22 Total Revenue All Sources \$2,318,990 100.00% 100.00% 100 Expenditures \$1,110,675 50.45% 57.48% 49 Fringe Benefits \$196,221 8.91% 13,94% 15 Supplies/Equipment \$76,916 3.49% 14 47 Contracted Services \$153,634 6.98% 4.49% 16 Tavel \$32,205 1.49%						0.26%
DESE, etc. 0.00% 0.16% 0 0 Insurance Billing 0.00% 0.00% 0.02% 0 0 0 0 0 0 0 0 0				0.0070	0.1370	0.207
Insurance Billing				0.00%	0.16%	0.29%
Other Public Health Revenue Total (attach detail) \$255,906 11.04% 3.16% 9 Home Health (all pymt. sources) \$704,326 30.37% 11.04% 4 Home Maker (all pymt. sources) 0.00% 3.77% 2 Other Non-Public Health Revenue 5515,315 22.22% 3.55% 1 Total (attach detail) \$515,315 22.22% 3.55% 1 Total Revenue All Sources \$2,318,990 100.00% 100.00% 100 Expenditures \$2,318,990 100.00% 100.00% 100 Expenditures \$1,110,675 50.45% 57.48% 49 Fringe Benefits \$196,221 8.91% 13.94% 15 Supplies/Equipment \$76,916 3.49% 7.37% 8 Contracted Services \$153,634 6.98% 4.49% 16 Travel \$51,882 2.36% 2.39% 1 Utilities/Rent \$32,759 1.49% 1.09% 0.05% 0 Other				0.00,0	0	0.05%
Total (attach detail)					****	
Home Health (all pymt. sources)			\$255,906	11.04%	3.16%	9.90%
Home Maker (all pymt. sources)						4.31%
Other Non-Public Health Revenue Total (attach detail) \$515,315 22.22% 3.55% 1 Total Other Revenue \$1,478,937 63.78% 27.40% 22 Total Revenue All Sources \$2,318,990 100.00% 100.00% 100 Expenditures Salaries/Wages \$1,110,675 50.45% 57.48% 49 Fringe Benefits \$196,221 8.91% 13.94% 15 Supplies/Equipment \$76,916 3.49% 7.37% 8 Contracted Services \$153,634 6.98% 4.49% 16 Travel \$51,882 2.36% 2.39% 1 Utilities/Rent \$32,759 1.49% 3.19% 1 Election Costs 0.00% 0.05% 0 Capital Expenditures \$579,329 26.32% 10.36% 5 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+ -) -8932,090					3.77%	2.41%
Total Other Revenue						
Total Revenue All Sources \$2,318,990 100.00% 100.00% 100	Total (attach detail)		\$515,315	22.22%	3.55%	1.34%
Expenditures Salaries/Wages \$1,110,675 50.45% 57.48% 49 Fringe Benefits \$196,221 8.91% 13.94% 15 Supplies/Equipment \$76,916 3.49% 7.37% 8 Contracted Services \$153,634 6.98% 4.49% 16 Travel \$51,882 2.36% 2.36% 2.39% 1 Utilities/Rent \$32,759 1.49% 3.19% 1 Election Costs 0.00% 0.05% 0 Capital Expenditures 0.00% 0.73% 1 Other \$579,329 26.32% 10.36% 5 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+-) -8932,090 Ending Balance \$528,120 Population 18,516 Per Capita Public Health Revenue \$59.37	Total Other Revenue		\$1,478,937	63.78%	27.40%	22.01%
Salaries/Wages \$1,110,675 50.45% 57.48% 49 Fringe Benefits \$196,221 8.91% 13.94% 15 Supplies/Equipment \$76,916 3.49% 7.37% 8 Contracted Services \$153,634 6.98% 4.49% 16 Travel \$51,882 2.36% 2.39% 1 Utilities/Rent \$32,759 1.49% 3.19% 1 Election Costs 0.00% 0.05% 0 Capital Expenditures 0.00% 0.73% 1 Other \$579,329 26.32% 10.36% 10 Accrual Adjustment (+ -) -8932,090 100.00% 100.00% 100 Ending Balance \$52,8120 8528,120 8	Total Revenue All Sources		\$2,318,990	100.00%	100.00%	100.00%
Fringe Benefits \$196,221 8.91% 13.94% 15 Supplies/Equipment \$76,916 3.49% 7.37% 8 Contracted Services \$153,634 6.98% 4.49% 16 Travel \$51,882 2.36% 2.39% 1 Utilities/Rent \$32,759 1.49% 3.19% 1 Election Costs 0.00% 0.05% 0 Capital Expenditures 0.00% 0.73% 1 Other \$579,329 26.32% 10.36% 5 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+ -) -8932,090						
Supplies/Equipment \$76,916 3.49% 7.37% 8 Contracted Services \$153,634 6.98% 4.49% 16 Travel \$51,882 2.36% 2.39% 1 Utilities/Rent \$32,759 1.49% 3.19% 1 Election Costs 0.00% 0.05% 0 Capital Expenditures 0.00% 0.73% 1 Other \$579,329 26.32% 10.36% 5 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+ -) -8932,090						49.92%
Contracted Services \$153,634 6.98% 4.49% 16 Travel \$51,882 2.36% 2.39% 1 Utilities/Rent \$32,759 1.49% 3.19% 1 Election Costs 0.00% 0.05% 0 Capital Expenditures 0.00% 0.73% 1 Other \$579,329 26.32% 10.36% 5 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+ -) -8932,090						15.27%
Travel \$51,882 2.36% 2.39% 1 Utilities/Rent \$32,759 1.49% 3.19% 1 Election Costs 0.00% 0.00% 0.05% 1 Capital Expenditures 0.00% 0.73% 1 Other \$579,329 26.32% 10.36% 5 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+ -) -\$932,090						8.17%
Utilities/Rent \$32,759 1.49% 3.19% 1 Election Costs 0.00% 0.05% 0 Capital Expenditures 0.00% 0.73% 1 Other \$579,329 26,32% 10.36% 5 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+-) -\$9932,090						16.98%
Election Costs 0.00% 0.05% 0 Capital Expenditures 0.00% 0.73% 1 Other \$579,329 26.32% 10.36% 1 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+ -) -8932,090						1.239 1.679
Capital Expenditures 0.00% 0.73% 1 Other \$579,329 26.32% 10.36% 5 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+ -) -\$932,090			\$32,139			0.01%
Other \$579,329 26.32% 10.36% 5 Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+ -) -\$932,090						1.54%
Total Expenditures \$2,201,416 100.00% 100.00% 100 Accrual Adjustment (+ -) -\$932,090 Ending Balance \$528,120 Population 18,516 Per Capita Public Health Revenue \$59.37			\$579 329			5.21%
Accrual Adjustment (+ -) -\$932,090 Ending Balance \$528,120 Population 18,516 Per Capita Public Health Revenue \$59,37						100.009
Ending Balance \$528,120 Population 18,516 Per Capita Public Health Revenue \$59,37						
Per Capita Public Health Revenue \$59.37						
Per Capita Public Health Revenue \$59.37	Population		18,516			
Tax Rate \$0.2391						
T	Tax Rate		\$0.2391			

Pike County Revenue Comparison 2001 - 2010



